
State Shared Revenues (2005 FYE)

VENDOR NAME: Unicoi County Trustee

RECORD # 1530

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$4,502.42
	11/20/2004	\$4,511.72
	2/20/2005	\$5,751.62
	5/20/2005	\$4,283.45
Total for Alcoholic Beverage Tax		\$19,049.21

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Unicoi County Trustee

RECORD # 1530

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,184.32
8/20/2004	\$1,184.32
9/20/2004	\$1,184.32
10/20/2004	\$1,184.32
11/20/2004	\$1,184.32
12/20/2004	\$1,184.32
1/20/2005	\$1,184.32
2/20/2005	\$1,184.32
3/20/2005	\$1,184.32
4/20/2005	\$1,184.33
5/20/2005	\$1,184.32
6/20/2005	\$1,184.32
Total for County Road Revenue	\$14,211.85

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$25,132.49
Total for Excise Tax	\$25,132.49

Forestry Fund

<i>DATE</i>	<i>AMOUNT</i>
12/20/2004	\$47,733.65
Total for Forestry Fund	\$47,733.65

State Shared Revenues (2005 FYE)

VENDOR NAME: Unicoi County Trustee

RECORD # 1530

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$75,280.35
7/20/2004	\$12,170.94
7/20/2004	\$22,589.32
8/20/2004	\$22,174.62
8/20/2004	\$78,338.61
8/20/2004	\$11,947.50
9/20/2004	\$12,385.90
9/20/2004	\$22,988.30
9/20/2004	\$77,860.34
10/20/2004	\$12,477.33
10/20/2004	\$79,718.85
10/20/2004	\$23,157.98
11/20/2004	\$22,010.14
11/20/2004	\$74,571.71
11/20/2004	\$11,858.88
12/20/2004	\$80,293.66
12/20/2004	\$23,461.59
12/20/2004	\$12,640.91
1/20/2005	\$74,320.95
1/20/2005	\$21,655.41
1/20/2005	\$11,667.76
2/20/2005	\$12,037.54
2/20/2005	\$74,989.34
2/20/2005	\$0.00
3/20/2005	\$76,647.68

State Shared Revenues (2005 FYE)

VENDOR NAME: Unicoi County Trustee

RECORD # 1530

3/20/2005	\$12,095.65
3/20/2005	\$0.00
4/20/2005	\$4,346.81
4/20/2005	\$58,516.45
4/20/2005	\$9,339.68
5/20/2005	\$22,723.09
5/20/2005	\$80,751.89
5/20/2005	\$12,243.03
6/20/2005	\$23,017.24
6/20/2005	\$76,361.73
6/20/2005	\$12,401.49

Total for Gasoline & Motor Fuel Tax

\$1,259,042.67

Income Tax

DATE

AMOUNT

7/30/2004	\$7,518.48
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Total for Income Tax

\$7,518.48

State Shared Revenues (2005 FYE)

VENDOR NAME: Unicoi County Trustee

RECORD # 1530

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$177,822.57
8/20/2004	\$190,603.35
9/20/2004	\$182,411.87
10/20/2004	\$179,426.79
11/20/2004	\$200,590.88
12/20/2004	\$176,051.50
1/20/2005	\$171,689.33
2/20/2005	\$222,299.17
3/20/2005	\$159,518.50
4/20/2005	\$179,625.89
5/20/2005	\$181,180.65
6/20/2005	\$181,473.16
Total for Local Option Sales Tax	\$2,202,693.66

State Shared Revenues (2005 FYE)

VENDOR NAME: Unicoi County Trustee

RECORD # 1530

Mixed Drink Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$156.81
	9/20/2004	\$274.49
	10/20/2004	\$158.34
	11/20/2004	\$132.86
	12/20/2004	\$266.17
	1/20/2005	\$162.43
	2/20/2005	\$169.26
	3/20/2005	\$165.62
	4/20/2005	\$202.93
	5/20/2005	\$188.37
Total for Mixed Drink Tax		\$1,877.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Unicoi County Trustee

RECORD # 1530

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$304.78
8/4/2004	\$298.81
9/7/2004	\$385.12
10/6/2004	\$249.89
11/3/2004	\$434.65
12/3/2004	\$423.34
1/6/2005	\$372.62
2/3/2005	\$362.80
3/7/2005	\$258.21
4/7/2005	\$281.91
5/5/2005	\$506.82
6/7/2005	\$388.27
Total for Telecommunications Sales Tax - County	\$4,267.22

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$43,977.01
1/20/2005	\$43,977.01
4/20/2005	\$43,977.01
6/20/2005	\$43,977.02
Total for TVA In Lieu of Tax	\$175,908.05